

Sec v. Price Reconciliation of Receivership Account (Page 1 of 4)

Date	Receipts	Expenses	Explanation
8/14/2012	\$ 339,482.80		Bank of America
8/14/2012	\$ 244.10		Bank of America
8/14/2012	\$ 314.04		Bank of America
8/14/2012	\$ 1,710.00		Bank of America
8/14/2012	\$ 3,883.31		Bank of America
8/14/2012	\$ 16.21		Bank of America
8/14/2012	\$ 0.01		Bank of America
8/14/2012	\$ 0.02		Bank of America
8/14/2012	\$ 2.55		Bank of America
8/27/2012	\$ 16.57		Interest
Total	\$ 345,669.61	\$ -	\$ 345,669.61

Sep-12 \$ 345,669.61			
8/21/2012	\$ 86.75		Ameritrade
8/21/2012	\$ 0.81		Ameritrade
8/21/2012	\$ 9,985.58		Ameritrade
8/28/2012	\$ 179.30		Schofield & Spencer PA
8/28/2012	\$ 24.28		Bright House Networks
8/28/2012	\$ 234.19		Manatee County
9/4/2012	\$ 2,565.94		Translation/Transcript of Court Order
9/4/2012	\$ 146.88		Reimbursement for Lock change
9/6/2012	\$ 185.00		Luis Lopez Tree & Lawn Service
9/6/2012	\$ 62.31		Town of Longboat Key
9/6/2012	\$ 27.47		FPL
9/10/2012	\$ 35.90		Town of Longboat Key
9/10/2012	\$ 310.25		University Park of Commerce
9/13/2012	\$ 110.84		Eugen Aldea
9/13/2012	\$ 1,090.00		Cumberland Plumbing
9/13/2012	\$ 1,000.00		Remax Signature Properties
9/21/2012	\$ 1,287.00		MetLife
9/19/2012	\$ 2,090.00		transfer from rental acct
9/25/2012	\$ 70.22		interest
Total	\$ 358,340.74	\$ 6,821.59	\$ 351,519.15

Oct-12 \$ 351,519.15			
9/24/2012	\$ 55.52		FPL
9/24/2012	\$ 82.97		FPL
9/24/2012	\$ 113.52		FPL
9/25/2012	\$ 582.02		FPL
9/26/2012	\$ 350.00		South Coast Landscape
9/26/2012	\$ 520.00		Luis Lopez Tree & Lawn Service
9/26/2012	\$ 1,375.70		Roger P. Conley Chartered
9/26/2012	\$ 1,375.70		Roger P. Conley Chartered
9/26/2012	\$ 1,375.70		Roger P. Conley Chartered
10/9/2012	\$ 90.43		FPL
10/9/2012	\$ 29.67		Town of Longboat Key
10/5/2012	\$ 288.00		Harbor Pines Condominium
10/5/2012	\$ 288.00		Harbor Pines Condominium
10/5/2012	\$ 288.00		Harbor Pines Condominium
10/11/2012	\$ 156.13		Athene Annuity & Life Assurance Co.
10/16/2012	\$ 61.43		FPL
10/16/2012	\$ 36.83		FPL
10/19/2012	\$ 140.00		FPL
10/19/2012	\$ 236.00		FPL
10/25/2012	\$ 71.30		interest
10/29/2012	\$ 288.00		Harbor Pines Condominium
10/29/2012	\$ 288.00		Harbor Pines Condominium
10/29/2012	\$ 288.00		Harbor Pines Condominium
10/29/2012	\$ 300.25		University Park of commerce
10/31/2012	\$ 293.80		HSBC
Total	\$ 351,590.45	\$ 8,903.67	\$ 342,686.78

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Date	Receipts	Expenses	Explanation
Nov-12	\$ 342,686.78		
11/5/2012		\$ 42.74	Kissimmee Utility Authority
11/5/2012		\$ 520.00	Luis Lopez
11/5/2012		\$ 41.23	FPL
11/5/2012		\$ 29.67	Town of Longboat Key
7/1/2012	\$ 489.72		Gary Olin
11/12/2012	\$ 489.72		Gary Olin
11/13/2012	\$ 489.72		Gary Olin
11/13/2012	\$ 489.72		Gary Olin
11/13/2012	\$ 489.72		Gary Olin
11/21/2012	\$ 110.25		Teco People Gas
11/26/2012	\$ 75.44		interest
Total	\$ 345,321.07	\$ 633.64	\$ 344,687.43
Dec-12	\$ 344,687.43		
11/28/2012	\$ 489.72		Gary Olin
11/29/2012		\$ 20.87	FPL
11/29/2012		\$ 34.34	FPL
11/29/2012		\$ 67.53	FPL
11/29/2012		\$ 128.36	FPL
12/4/2012		\$ 324.00	FPL
11/26/2012		\$ 206.11	Manatee County Utilities
12/1/2012		\$ 288.00	Harbor Pines Condominium
12/1/2012		\$ 288.00	Harbor Pines Condominium
12/1/2012		\$ 288.00	Harbor Pines Condominium
12/18/2012		\$ 40.56	Manatee County Utilities
12/18/2012		\$ 29.84	Town of Longboat Key
12/18/2012		\$ 14.38	FPL
12/18/2012		\$ 20.38	FPL
12/18/2012		\$ 15.10	FPL
12/18/2012		\$ 16.02	FPL
12/18/2012		\$ 33.63	FPL
12/18/2012		\$ 34.61	FPL
12/18/2012		\$ 162,888.96	Damian & Valori LLP
12/18/2012		\$ 10,649.97	Integro Advisors, Inc.
12/18/2012		\$ 5,945.22	Holland & Knight
12/18/2012		\$ 560.50	Goodman McGuffey Lindsey & Johnson LLP
12/18/2012		\$ 11,279.00	De Sola Pate & Brown
12/18/2012		\$ 25,992.00	Kapila & Company
12/18/2012		\$ 19,935.45	Petitt Worrell Craine Wolfe LLC
12/20/2012	\$ 39,569.01		Petitt Worrell Craine Wolfe LLC
12/26/2012	\$ 59.77		interest
Total	\$ 384,805.93	\$ 239,100.83	\$ 145,705.10
Jan-13	\$ 145,705.10		
12/31/2012	\$ 489.72		Gary Olin
1/4/2013	\$ 10,345.73		Montgomery County Bankshares
1/10/2012	\$ 160.41		FPL
1/11/2013	\$ 65,752.12		Petitt Worrell Craine Wolfe LLC
1/13/2013		\$ 325.00	Harbor Pines Condominium
1/13/2013		\$ 325.00	Harbor Pines Condominium
1/15/2013		\$ 156.13	Athene Annuity & Life Assurance Co. -KDM r
1/15/2013		\$ 1,140.00	Luis Lopez Tree & Lawn Service
1/15/2013		\$ 40.56	Manatee County Utilities
1/15/2013		\$ 262.99	University Park of commerce
1/15/2013		\$ 103.70	Town of Longboat Key
1/15/2013		\$ 29.84	Town of Longboat Key
1/17/2013		\$ 10,345.73	Montgomery County Bankshares
1/25/2013	\$ 41.55		interest
Total	\$ 222,494.63	\$ 12,728.95	\$ 209,765.68

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Date	Receipts	Expenses	Explanation
Feb-13	\$ 209,765.68		
1/28/2013	\$ 489.76		Gary Olin
1/29/2013	\$ 1,038,414.48		Genworth Life Insurance
1/29/2013	\$ 1,897.62		Bank of America
1/28/2013		\$ 15.98	FPL
1/28/2013		\$ 23.72	FPL
1/28/2013		\$ 17.96	FPL
1/28/2013		\$ 11.53	FPL
1/31/2013	\$ 314.06		FPL
2/19/2013		\$ 325.00	Harbor Pines Condominium
2/19/2013		\$ 325.00	Harbor Pines Condominium
2/19/2013		\$ 440.00	Luis Lopez Tree & Lawn Service
2/19/2013		\$ 41.79	Manatee County Utilities
2/19/2013		\$ 29.84	Town of Longboat Key
2/19/2013		\$ 92.31	FPL
2/19/2013		\$ 17.54	FPL
2/19/2013		\$ 20.85	FPL
2/19/2013		\$ 27.04	FPL
2/19/2013		\$ 293.80	HSBC
2/28/2013	\$ 243.08		interest
Total	\$ 1,251,124.68	\$ 1,682.36	\$ 1,249,442.32
Mar-13	\$ 1,249,442.32		
3/1/2013		\$ 300.00	Harbor Pines Condominium
3/1/2013		\$ 300.00	Harbor Pines Condominium
3/1/2013	\$ 83,233.70		Gary Olin
3/8/2013	\$ 4,620.43		Sunbelt Sgency
3/11/2013	\$ 500,000.00		Household Life Insurance Company
3/11/2013	\$ 43,561.64		Household Life Insurance Company
3/19/2013		\$ 160,989.27	Damian & Valori LLP
3/19/2013		\$ 16,636.40	De Sola Pate & Brown
3/20/2013		\$ 25.00	Gibratar Private - wire fee
3/25/2013	\$ 195.21		interest
Total	\$ 1,881,053.30	\$ 178,250.67	\$ 1,702,802.63
Apr-13	\$ 1,702,802.63		
3/19/2013		\$ 20,249.60	Ver Ploeg Lumkin PA
3/19/2013		\$ 10,242.07	Holland & Knight
3/19/2013		\$ 27,533.67	Petitt Worrell Craine Wolfe LLC
3/19/2013		\$ 7,999.69	Integro Advisors, Inc.
3/19/2013		\$ 73,383.03	Kapila & Company
3/25/2013		\$ 262.99	University Park Commerce
3/25/2013		\$ 44.25	Manatee County Utilities
3/25/2013		\$ 156.13	Athene Annuity & Life Assurance Co.
3/25/2013		\$ 440.00	Luis Lopez Tree & Lawn Service
3/25/2013		\$ 29.84	Town of Longboat Key
3/25/2013		\$ 39.77	FPL
3/25/2013		\$ 176.95	Ver Ploeg Lumkin PA
4/2/2013		\$ 22.86	FPL
4/2/2013		\$ 59.84	FPL
4/2/2013		\$ 29.05	FPL
4/12/2013	\$ 156.13		Athene Annuity & Life Assurance Co.
4/19/2013	\$ 101,886.73		Sale of Property
4/25/2013	\$ 135.64		interest
Total	\$ 1,804,981.13	\$ 140,669.74	\$ 1,664,311.39

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5/1/2013	\$ 92.79		FPL
5/7/2013	\$ 62.66	Town of Longboat Key	
5/7/2013	\$ 77.66	FPL	
5/7/2013	\$ 880.00	Luis Lopez Tree and Lawn Service	
5/7/2013	\$ 40.56	Manatee County Utilities	
5/7/2013	\$ 58.44	FPL	
5/7/2013	\$ 137.13	FPL	
5/7/2013	\$ 33.81	FPL	
5/20/2013	\$ 37,401.86		Petitt Worrell Craine Wolfe LLC
5/28/2013	\$ 37,396.53		Petitt Worrell Craine Wolfe LLC
5/31/2013	\$ 152.39		interest

Total \$ 1,739,354.96 \$ 1,290.26 \$ 1,738,064.70

Jun-13 \$ 1,738,064.70

Jun-13	\$ 3,185.25		Petitt Worrell Craine Wolfe LLC
6/6/2013	\$ 33.95	FPL	
6/6/2013	\$ 81.12	Manatee County Utilities	
6/7/2013	\$ 146.93	FPL	
6/18/2013	\$ 88,185.22	Damian & Valori LLP	
6/18/2013	\$ 23,306.51	Ver Ploeg Lumkin PA	
6/18/2013	\$ 3,151.52	Holland & Knight	
6/18/2013	\$ 25,419.59	Petitt Worrell Craine Wolfe LLC	
6/18/2013	\$ 6,752.00	De Sola Pate & Brown	
6/18/2013	\$ 26,951.50	Kapila & Company	
6/18/2013	\$ 1,200.00	Integro Advisors, Inc.	
6/24/2013	\$ 291.92		
6/30/2013	\$ 132.12		

Total \$ 1,741,820.92 \$ 175,081.41 \$ 1,566,739.51

Jul-13 \$ 1,566,739.51

7/3/2013	\$ 22.10	FPL	
7/3/2013	\$ 42.73	FPL	
7/3/2013	\$ 29.84	Town of Longboat Key	
7/3/2013	\$ 81.73	Manatee County Utilities	
7/3/2013	\$ 880.00	Luis Lopez Tree and Lawn Service	
7/3/2013	\$ 176.00	Richard's Workshop	
7/3/2013	\$ 100.37	Eugen Aldea	
7/9/2013	\$ 251,510.32	Athene Annuity & Life Assurance Company	
7/23/2013	\$ 191.78	Athene Annuity & Life Assurance Company	
7/25/2013	\$ 74.19	FPL	
7/25/2013	\$ 62.66	Town of Longboat Key	
7/26/2013	\$ 122,450.28	Petitt Worrell Craine Wolfe LLC	
7/29/2013	\$ 147.87	FPL	
7/25/2013	\$ 141.37	interest	

Total \$ 1,941,181.13 \$ 1,469.62 \$ 1,939,711.51